

CITY OF NEWTON, MASSACHUSETTS
LONG TERM DEBT ACCOUNT GROUP
AUTHORIZED AND UNISSUED DEBT SCHEDULE

	Beginning Balance	New Authorizations	Issued	Ending Balance
Energy Audits - Various Public Bldngs (#59-09)/(#59-09(2))	\$ 167,400	\$ -	\$ -	\$ 167,400
Sewer I& I Removal - MWPAT (#195-98)	2,995,073	-	-	2,995,073
Sewer System Improvements MWRA (#149-07)	102,155	-	-	102,155
Sewer System Improvements MWRA (#361-09)	1,009,800	-	(575,300)	434,500
Sewer System Improvements (#191-11)	2,277,000	-	-	2,277,000
Water Meter Replacement (#118-08)	2,528,000	-	-	2,528,000
Water Main Rehabilitation - MWRA (#18-12)	-	13,602,000	-	13,602,000
Elementary School Modulares (#367-10(B-1))	-	923,375	-	923,375
Elementary School Modular Design (#367-10(B-2A))	-	86,545	-	86,545
Elementary School Modular Design (#367-10(B2B))	-	102,117	-	102,117
Elementary School Sprinkler Systems (#367-10(B2D)	-	1,474,194	-	1,474,194
Fire Engine #10 Replacement (#369-11)	-	600,000	-	600,000
Gath Pool Electrical & Mechanical Repairs (#363-11)	-	100,000	-	100,000
Bobby Braceland Playground Improvements #364-11)	-	150,000	-	150,000
Public Works Equipment Replacement (#381-11)	-	300,000	-	300,000
Public Works Equipment Replacement (#407-11)	-	90,000	-	90,000
City Hall Electrical,Mechanical & Boiler Improvements (#382-11)	-	300,000	-	300,000
Manet Rd Emergency Communications Equipment Building (#311-10(B))	-	40,000	-	40,000
F A Day Middle School Renovations (#367-10((B2C))	-	643,500	-	643,500
School Accessibilty Upgrades (#376-11)	-	300,000	-	300,000
School Masonry Repairs (#380-11)	-	485,000	-	485,000
School Mechanical Upgrades (#379-11)	-	450,000	-	450,000
School Emergency Generator Upgrades (#378-11)	-	315,000	-	315,000
School Electrical Upgrades (#377-11)	-	200,000	-	200,000
North High School Construction (#56-07(2))	6,329,692	-	-	6,329,692
Authorized and Unissued Debt	\$ 15,409,120	\$ 20,161,731	\$ (575,300)	\$ 34,995,551

Governmental - General Fund	\$ 13,056,823
Governmental - Community Preservation Fund	-
Sewer Utility Fund	5,808,728
Water Utility Fund	16,130,000
Total Authorized and Unissued Debt by Funding Source:	\$ 34,995,551